

## Downing Middle School PTA Deposit Form

Date received by treasurer: \_\_\_\_\_

Received from: \_\_\_\_\_

Date of deposit: \_\_\_\_\_

Total amount of deposit: \_\_\_\_\_

Persons counting deposit: \_\_\_\_\_

### Cash Count Summary

Description	Quantity	Total
Checks:		
Cash:		
100		
50		
20		
10		
5		
1		
Coins		
Total Deposit		

### Budget Allocation

Budget Line Item	Amount
Total:	

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For Treasurer's use only

Received by: \_\_\_\_\_

Date deposited: \_\_\_\_\_